

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075 Tel No's: 011-28044866 E-mail: hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461		
The Asstt. Vice President	The Dy General Manager		
National Stock Exchange of India Limited	Bombay Stock Exchange Limited		
"Exchange Plaza"	1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,		
Bandra – Kurla Complex, Bandra (E)	Dalal Street,		
<u>Mumbai – 400 051</u>	Mumbai – 400 001		

Date: 10.04.2019

Dear Sir,

## Reg: Intimation under regulation 60(2) of SEBI (LODR) 2015

The exchange is hereby informed Record Dates of the under mentioned PNB Bonds Series is as under:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Unsecured redeemable subordinated Non- Convertible Upper tier II bonds Series XII (8.50%)	24.05.2019@	24.04.2019	INE160A09322	<ul> <li>(a) The interest of the Upper Tier II Bonds Series XII will be payable subject to the approval of regulatory authorities.</li> <li>Interest will be paid for the period of 24.05.2018 to 23.05.2019.</li> </ul>

The information is submitted in compliance of Regulation 60(2) of SEBI (LODR) 2015

Thanking you

Yours faithfully, (Balbir Singh) **Company Secretary** 



कॉर्पोरेट कार्यालय : प्लॉट संख्या—4, सेक्टर—10, द्वारका, नई दिल्ली—110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222